



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 16, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 55,514	\$ 94,509	\$ 67,151	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,929	199,929	199,934	299,491
Tax and Loan Note Accounts (Table V).....	1,908	1,942	1,742	39,129
Total Operating Balance.....	\$ 257,351	\$ 296,381	\$ 268,826	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 9	\$ 345	\$ 3,889	Commodity Credit Corporation programs.....	\$ 20	\$ 350	\$ 17,951
Air Transport Security Fees.....	4	16	1,094	Defense Vendor Payments (EFT).....	1,412	16,322	203,165
Commodity Credit Corporation programs.....	30	900	5,310	Education Department programs.....	1,169	6,577	85,099
Customs and Certain Excise Taxes.....	43	647	16,253	Energy Department programs.....	105	1,308	16,086
Deposits by States:				Federal Employees Insurance Payments.....	101	2,763	32,123
Supplemental Security Income.....	0	3	1,798	Fed. Highway Administration programs.....	98	1,200	17,960
Unemployment.....	70	515	8,804	Federal Salaries (EFT).....	138	7,306	93,460
Education Department programs.....	18	832	9,424	Food and Nutrition Service (misc).....	286	4,007	37,993
Energy Department programs.....	17	170	3,652	Food Stamps.....	12	256	2,310
Estate and Gift Taxes.....	202	1,347	13,897	GSA programs.....	127	1,342	10,014
Federal Reserve Earnings.....	0	2,538	14,509	Health and Human Services Grants (misc).....	421	3,954	46,874
Foreign Deposits, Military Sales.....	62	1,257	10,857	Housing and Urban Development programs.....	33	3,538	31,452
FTD's Received (Table IV).....	1,881	29,187	293,318	Interest on Treasury Securities.....	1	3,207	89,199
Housing and Urban Development programs.....	-2	46	771	Justice Department programs.....	29	591	7,370
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	56	625	6,882
Taxes, Not Withheld.....	4,149	28,434	130,638	Medicaid.....	1,709	15,515	130,218
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,331	28,108	265,167
Justice Department programs.....	5	207	3,134	NASA programs.....	66	767	8,679
Postal Service.....	337	4,579	52,709	Postal Service Money Orders and Other.....	110	1,984	24,734
Public Debt Cash Issues (Table III-B).....	82,989	464,417	5,016,837	Public Debt Cash Redemp. (Table III-B).....	121,948	401,824	3,934,881
Other Deposits:				Social Security Benefits (EFT).....	48	37,906	299,698
Prepayment of Treasury Securities.....	190	694	8,045	Temporary Assistance for Needy			
				Families (HHS).....	99	901	10,887
				Transportation Security Admin. (DHS).....	2	106	1,321
				Unemployment Insurance Benefits.....	415	6,287	50,618
				Veterans Affairs programs.....	101	1,473	16,488
				Other Withdrawals:			
				Deposit Insurance Fund.....	84	739	13,803
				Emergency Prep & Response (DHS).....	54	480	8,761
				Federal Financing Bank.....	57	150	21,546
				HHS Deposit Fund Transfers to States.....	1/164	369	1,102
				IRS Tax Refunds Business (EFT).....	498	5,901	40,498
				IRS Tax Refunds Individual (EFT).....	463	17,974	177,265
				Prepayment of Treasury Securities.....	190	697	8,093
				Thrift Savings Plan Transfer.....	126	1,087	9,678
Total Other Deposits.....	190	4,048	68,765	Unclassified.....	2,816	31,647	320,012
Change in Balance of Uncollected				Total, Other Withdrawals.....	4,451	84,268	1,145,574
Funds (closing balance \$15).....	-4	-9	49	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	5,295	81,364	1,078,650	Total Federal Reserve Account.....	134,290	632,483	6,811,423
Total Federal Reserve Account.....	95,294	620,842	6,734,386	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....	5,260	81,530	816,206
FTD's Received (Table IV).....	5,260	81,530	816,206	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	0	0	225,223
Total Tax and Loan Note				Total Tax and Loan Note			
Accounts (Table V).....	5,260	81,530	1,041,429	Accounts (Table V).....	5,260	81,530	1,041,429
Total Deposits (excluding transfers).....	\$ 95,260	\$ 621,007	\$ 6,471,943	Total Withdrawals (excluding transfers).....	\$ 134,290	\$ 632,483	\$ 6,586,200
				Net Change in Operating Cash Balance.....	\$ -39,030	\$ -11,476	\$ -114,258

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, April 16, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 120,780	\$ 373,157	\$ 3,481,114
Regular Series	\$ 80,784	\$ 294,138	\$ 2,780,847	Notes	0	16,003	345,820
Cash Management Series	0	99,000	1,264,006	Bonds	0	0	4
Notes	0	59,924	850,943	Federal Financing Bank	0	0	0
Bonds	0	0	45,681				
Inflation-Protected Securities Increment	171	1,247	-19,244	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	43	542	6,381
Nonmarketable:				Government Account Series	179,024	2,155,521	23,962,443
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	12	155	2,134	Domestic Series	0	9	51
Interest Increment	0	664	4,246	Foreign Series	500	500	1,000
Government Account Series	182,783	2,147,455	24,045,383	State and Local Series	59	5,913	45,409
Hope Bonds	0	0	462	Other	566	5,701	51,473
Domestic Series	0	9	51				
Foreign Series	1,500	1,500	5,000				
State and Local Series	170	4,462	23,816				
Other	589	5,746	49,544				
Total Issues	\$ 266,008	\$ 2,614,303	\$ 29,052,869	Total Redemptions	\$ 300,972	\$ 2,557,345	\$ 27,893,695
				Net Change in Public Debt Outstanding	\$ -34,964	\$ 56,958	\$ 1,159,174

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 266,008	\$ 2,614,303	\$ 29,052,869
Premium on New Issues	1	293	5,617
Discount on New Issues:			
Bills (-)	67	400	7,921
Bonds and Notes (-)	0	322	4,837
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	182,783	2,147,455	24,043,576
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	664	4,246
Inflation-Protected Securities Increment	171	1,338	-19,394
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 82,989	\$ 464,417	\$ 5,016,837
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 300,972	\$ 2,557,345	\$ 27,893,695
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	179,024	2,155,521	23,958,814
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 121,948	\$ 401,824	\$ 3,934,881

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 6,898,834	\$ 6,937,570	\$ 6,833,543	\$ 5,808,692
Intragovernmental Holdings	4,285,066	4,281,293	4,293,398	4,216,033
Total Public Debt				
Outstanding	11,183,899	11,218,863	11,126,941	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	491	491	491	494
Unamortized Discount	43,344	43,319	45,755	50,402
Federal Financing Bank	14,000	14,000	14,000	14,000
Hope Bonds	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,125,587	\$ 11,160,575	\$ 11,066,217	\$ 9,959,850
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,693	\$ 76,930	\$ 973,421
Individual Income Taxes	1,213	7,696	11,475
Railroad Retirement Taxes	29	191	2,643
Excise Taxes	8	2,611	31,075
Corporation Income Taxes	657	25,245	126,980
Federal Unemployment Taxes	20	205	2,308
Estate and Gift Taxes & Misc IRS Rcpts.	1	65	386
Change in Balance of Unclassified Taxes	558	992	962
Total	\$ 7,180	\$ 113,936	\$ 1,149,250
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	92	1,325	17,233
Collector Depositories	1,789	27,862	276,084
Tax and Loan Accounts	5,260	81,530	816,206
Inter-agency Transfers	39	3,219	39,726

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 25	\$ 199	\$ 1,717	\$ 1,942
Deposits:				
Taxes Received (Table IV)	8	64	5,188	5,260
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,519	1,519
Depository Initiated	2	32	3,741	3,776
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 31	\$ 231	\$ 1,646	\$ 1,908

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 650	\$ 28,130	\$ 232,414
Business	925	10,482	65,699

2/The current balance includes \$199,929 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).